

VENDOR PAYMENTS
Tourist Development
DECEMBER 2011

Vendor Name	Description	Amount Paid
Africa-In-April Inc	Prof Services Third Party	2,500.00
American Bus Marketplace	Prof Services Third Party	614.00
American Paper & Twine Co	Supplies and Materials	20,026.75
Analytical Industrial Research	Prof Services Third Party	110.00
Aquis Communications Inc	Communications	3.33
Barker Brothers Waste, Inc	Prof Services Third Party	131.15
Bristol TN Essential Services	Utilities and Fuel	2,155.84
City Of Baxter Utility Dept	Utilities and Fuel	1,745.00
City of Bristol	Utilities and Fuel	987.41
City Of Bristol Tn. Finance Department	Utilities and Fuel	333.88
City of Clarksville	Utilities and Fuel	1,969.95
City Of Portland	Utilities and Fuel	5,567.17
Clarksville Dept of Electricit	Utilities and Fuel	2,161.26
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	113.46
Convention Makers Inc	Communications	150.00
Cumberland Electric Membership	Utilities and Fuel	136.87
Cumberland EMC	Utilities and Fuel	1,395.91
Dekalb Telephone Cooperative Inc	Communications	149.42
Designsensory	Data Processing	109,066.10
Dow Jones Publications	Prof Services Third Party	374.40
Drain Works Llc	Maint. & Repairs	1,200.00
Dyna Pak Corp	Supplies and Materials	3,036.00
Electric Power Board of Chatta	Utilities and Fuel	2,912.64
Erwin Utilities	Utilities and Fuel	3,783.90
FedEx	Communications	1,321.12
Forked Deer Electric Cooperati	Utilities and Fuel	1,692.41
Fuelman	Motor Vehicle Operation	829.95
Industrial Soap Company	Supplies and Materials	635.75
J City Wash County Chamber Of Commerce	Prof Services Third Party	2,153.07
Jasper Water & Sewer Works	Utilities and Fuel	842.20
Jellico Electric & Water System	Utilities and Fuel	4,965.08
Lithographics Inc	Printing and Duplicating	65,365.55
Lithographics Inc	Supplies and Materials	3,944.03
Lofthouse Enterprises	Prof Services Third Party	22,035.00
M Lee Smith Publishers LLC	Prof Services Third Party	347.00
M Lee Smith Publishers LLC	Supplies and Materials	110.23
Memphis Light, Gas and Water	Utilities and Fuel	5,297.31
Middle Tennessee State Un	Prof Services Third Party	12,000.00
Mountain Glacier LLC	Supplies and Materials	101.86
Nashville Business Journal	Prof Services Third Party	82.00
New man Brothers Inc	Supplies and Materials	694.00
New port Utilities	Utilities and Fuel	1,941.66
Northwest Dyersburg Utility District	Utilities and Fuel	103.90
Océ Imagistics Inc	Rentals and Insurance	334.21
Océ Imagistics Inc	Data Processing	47.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Data Processing	690.00
POSTMASTER	Communications	190.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,654.24
Security 2000, Llc	Maint. & Repairs	671.44
Sequachee Valley Electric Coop	Utilities and Fuel	1,394.45
Simpson County Water District	Utilities and Fuel	1,128.15

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South Giles Utility District	Utilities and Fuel	426.05
Staples Technology Solutions	Data Processing	3,554.47
Tennessee American Water	Utilities and Fuel	4,430.98
Tennessee Civil War Preservation	Supplies and Materials	525.00
Tennessee-American Water Compa	Utilities and Fuel	2,863.11
Travel & Tourism Research Asso	Prof Services Third Party	370.00
United States Specialty Sports Assn Inc	Prof Services Third Party	3,000.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,622.39
Upper Cumberland Tourism Assn	Grants and Subsidies	10,900.00
Usa 800 Inc	Prof Services Third Party	5,859.47
Vineyard Steakhouse	Supplies and Materials	5,375.00
Walden Security	Maint. & Repairs	116,666.25
Waste Management	Prof Services Third Party	360.85
White Thompson LLC	Prof Services Third Party	461,812.33